

# **Islam Declaration**

## **Exhibit 11**



**White Oak Global Advisors**  
 3 Embarcadero Center, 5<sup>th</sup> Floor  
 San Francisco, CA 94111

## **Activity Memo**

### **\*\*\* Payment Notice \*\*\***

<b>To:</b> Oscar Stevenson Navarro Capital Partners, LLC	<b>From:</b> Acquiom Agency Services Loan Agency Team Sub-Agent for White Oak Global Advisors LLC
Phone:	Phone: +1 (612) 380-8424
Fax:	Fax:
Email: ostevenson@whiteoaksf.com	Email: srswoagency@whiteoaksf.com

  

Issuer: Navarro Capital Partners, LLC	Bank Deal: Navarro Capital Partners, LLC
MEI: WO3400	CUSIP:
	Effective Date: 9/1/2021

## **Fifth Amendment Term Loan (W00010117)**

<b><u>Contract(s)</u></b>						
<b>Activity</b>	<b>Global Amount</b>	<b>Borrower Amount</b>	<b>Accrual Period</b>	<b>Basis</b>	<b>All-In-Rate</b>	<b>Cash Amount</b>
<b>FIXED Contract : 11 (USD) (FIXED) Maturity Date: 2/1/2021</b>						
Interest						
<i>Interest</i>		0.00	1/1/2021 - 2/1/2021	31/360	3.00000%	7,528.78
<b>FIXED Contract : 12 (USD) (FIXED) Maturity Date: 3/1/2021</b>						
Interest						
<i>Interest</i>	30,117,500.00	30,117,500.00	2/1/2021 - 3/1/2021	28/360	3.00000%	70,274.17
<b>FIXED Contract : 13 (USD) (FIXED) Maturity Date: 4/1/2021</b>						
Interest						
<i>Interest</i>	30,117,500.00	30,117,500.00	3/1/2021 - 4/1/2021	31/360	3.00000%	77,803.54
<b>FIXED Contract : 14 (USD) (FIXED) Maturity Date: 5/1/2021</b>						
Interest						
<i>Interest</i>	30,117,500.00	30,117,500.00	4/1/2021 - 5/1/2021	30/360	3.00000%	75,293.75
<b>FIXED Contract : 15 (USD) (FIXED) Maturity Date: 6/1/2021</b>						
Interest						
<i>Interest</i>	30,117,500.00	30,117,500.00	5/1/2021 - 6/1/2021	31/360	3.00000%	77,803.54
<b>FIXED Contract : 16 (USD) (FIXED) Maturity Date: 7/1/2021</b>						
Interest						
<i>Interest</i>	30,117,500.00	30,117,500.00	6/1/2021 - 7/1/2021	30/360	3.00000%	75,293.75
<b>FIXED Contract : 17 (USD) (FIXED) Maturity Date: 8/1/2021</b>						
Interest						



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<b>MEI:</b>	WO3400	<b>CUSIP:</b>	
		<b>Effective Date:</b>	9/1/2021

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
<i>Interest</i>	30,117,500.00	30,117,500.00	7/1/2021 - 8/1/2021	31/360	3.000000%	77,803.54
<b>FIXED Contract : 18 (USD) (FIXED) Maturity Date: 9/1/2021</b>						
Interest						
<i>Interest</i>	30,117,500.00	30,117,500.00	8/1/2021 - 9/1/2021	31/360	3.000000%	77,803.54
<b>FIXED Contract : 19 (USD) (FIXED) Maturity Date: 10/1/2021</b>						
Principal Paydown						
<i>Principal</i>	4,116,256.13	4,116,256.13	9/1/2021 - 10/1/2021	ACT/360	3.000000%	4,116,256.13
<b>Total Principal and Interest/Fees - Fifth Amendment Term Loan (W00010117) (USD):</b>						4,655,860.74

## Initial Term Loan (W00010025)

<b>Contract(s)</b>						
Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
<b>FIXED Contract : 17 (USD) (FIXED) Maturity Date: 2/1/2021</b>						
Interest						
<i>Interest</i>		0.00	1/1/2021 - 2/1/2021	31/360	3.000000%	3,924.46
<b>FIXED Contract : 18 (USD) (FIXED) Maturity Date: 3/1/2021</b>						
Interest						
<i>Interest</i>	15,695,480.54	15,695,480.54	2/1/2021 - 3/1/2021	28/360	3.000000%	36,622.79
<b>FIXED Contract : 19 (USD) (FIXED) Maturity Date: 4/1/2021</b>						
Interest						
<i>Interest</i>	15,695,480.54	15,695,480.54	3/1/2021 - 4/1/2021	31/360	3.000000%	40,546.66



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Issuer: Navarro Capital Partners, LLC	Bank Deal: Navarro Capital Partners, LLC
MEI: WO3400	CUSIP:
	Effective Date: 9/1/2021

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
<b>FIXED Contract : 20 (USD) (FIXED) Maturity Date: 5/1/2021</b>						
Interest						
Interest	15,695,480.54	15,695,480.54	4/1/2021 - 5/1/2021	30/360	3.00000%	39,238.70
<b>FIXED Contract : 21 (USD) (FIXED) Maturity Date: 6/1/2021</b>						
Interest						
Interest	15,695,480.54	15,695,480.54	5/1/2021 - 6/1/2021	31/360	3.00000%	40,546.66
<b>FIXED Contract : 22 (USD) (FIXED) Maturity Date: 7/1/2021</b>						
Interest						
Interest	15,695,480.54	15,695,480.54	6/1/2021 - 7/1/2021	30/360	3.00000%	39,238.70
<b>FIXED Contract : 23 (USD) (FIXED) Maturity Date: 8/1/2021</b>						
Interest						
Interest	15,695,480.54	15,695,480.54	7/1/2021 - 8/1/2021	31/360	3.00000%	40,546.66
<b>FIXED Contract : 24 (USD) (FIXED) Maturity Date: 9/1/2021</b>						
Interest						
Interest	15,695,480.54	15,695,480.54	8/1/2021 - 9/1/2021	31/360	3.00000%	40,546.66
<b>FIXED Contract : 25 (USD) (FIXED) Maturity Date: 10/1/2021</b>						
Principal Paydown						
Principal	2,145,152.09	2,145,152.09	9/1/2021 - 10/1/2021	ACT/360	3.00000%	2,145,152.09
<b>Total Principal and Interest/Fees - Initial Term Loan (W00010025) (USD):</b>						<b>2,426,363.38</b>



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<b>MEI:</b> WO3400	<b>CUSIP:</b>
	<b>Effective Date:</b> 9/1/2021

### **Notes:**

This payment includes all outstanding past due interest for payment dates 2/1/2021, 3/1/2021, 4/1/2021, 5/3/2021, 6/1/2021, 7/1/2021, 8/2/2021 and 9/1/2021 and a principal paydown for both tranches

### **USD wire instructions for Sub-Agent for White Oak Global Advisors LLC**

**USD 7,082,224.12**

\*\* Wire instructions are missing for the Bank Deal \*\*

Reference: Navarro Capital Partners, LLC

Comments: